

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 32524 - AIRGAS USA LLC:							
5515022316							
214166	AIRGAS USA LLC	03/01/2025	03/28/2025	404.95	0.00	Paid	Y
	4.1.25 - 3.31.26 WELDING TANK RENTAL	asanchez					03/20/2025
	01-17-00-60-0500	OTHER EQUIPMENT RENTALS		404.95			
5514348615							
214233	AIRGAS USA LLC	02/28/2025	03/28/2025	388.96	0.00	Paid	Y
	FEB '25 WELDING TANK RENTALS	asanchez					03/20/2025
	01-17-00-60-0500	OTHER EQUIPMENT RENTALS		388.96			
	Total for vendor 32524 - AIRGAS USA LLC:			793.91	0.00		
Vendor 03225 - ALKAYE MEDIA GROUP:							
60473							
214220	ALKAYE MEDIA GROUP	03/16/2025	03/28/2025	700.00	0.00	Paid	Y
	DEPOSIT: MOVIE SET UP - 7/30/25 MSN	vblackful					03/20/2025
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		700.00			
	Total for vendor 03225 - ALKAYE MEDIA GROUP:			700.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1QLL-QNVD-LHVD							
214190	AMAZON CAPITAL SERVICES, INC.	03/18/2025	03/28/2025	190.05	0.00	Paid	Y
	15 GIVEAWAY CHILDRENS BOOKS	amccray					03/20/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		190.05			
19MH-KGNK-4CKK							
214214	AMAZON CAPITAL SERVICES, INC.	03/20/2025	03/28/2025	225.78	0.00	Paid	Y
	KIDS LITERACY EVENT GIVEAWAYS	amccray					03/20/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		225.78			
1CLT-WLDG-41QX							
214216	AMAZON CAPITAL SERVICES, INC.	03/20/2025	03/28/2025	9.29	0.00	Paid	Y
	WORD SEARCH BOOK	amccray					03/20/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.29			
1P9D-PG4Q-L7GY							
214221	AMAZON CAPITAL SERVICES, INC.	03/18/2025	03/28/2025	290.30	0.00	Paid	Y
	WOMEN'S HISTORY GIVEAWAY BOOKS	amccray					03/20/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		290.30			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1QLL-QNVD-MXLD 214222	AMAZON CAPITAL SERVICES, INC. ITEM REFUND 03-15-00-56-3700	03/18/2025 amccray	03/28/2025	(7.38)	0.00	Paid	Y 03/20/2025
	LIBRARY BOOK GIVEAWAYS			(7.38)			
1TM6-VCDC-7Q7Q 214337	AMAZON CAPITAL SERVICES, INC. 25 GIVEAWAY BOOKS 03-15-00-56-3700	03/24/2025 amccray	03/28/2025	285.25	0.00	Paid	Y 03/25/2025
	LIBRARY BOOK GIVEAWAYS			285.25			
1J96-D169-6PRK 214341	AMAZON CAPITAL SERVICES, INC. 2 NOTARY HANDBOOKS 03-15-00-56-3000	03/24/2025 amccray	03/28/2025	25.98	0.00	Paid	Y 03/25/2025
	LIBRARY BOOKS (ADULT)			25.98			
13NT-7D1V-CFJP 214342	AMAZON CAPITAL SERVICES, INC. ART CAFE & DIY SEED PROGRAM SUPPLIES 03-15-00-59-1200	03/20/2025 amccray	03/28/2025	162.24	0.00	Paid	Y 03/25/2025
	OTHER SPECIAL EVENTS EXPENSE			162.24			
17Y6-W1G1-GQG1 214345	AMAZON CAPITAL SERVICES, INC. NINTENDO SWITCH GAME REPLACEMENT 03-15-00-56-3500	03/21/2025 amccray	03/28/2025	36.95	0.00	Paid	Y 03/25/2025
	LIBRARY A/V MATERIALS			36.95			
1FYG-MR7X-6NL6 214346	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES/ LIBRARY BOOK SPINE 03-15-00-54-0800 03-15-00-54-2600	03/20/2025 amccray	03/28/2025	321.90	0.00	Paid	Y 03/25/2025
	CLEANING SUPPLIES/PAPER PROD			79.02			
	LIBRARY PROCESSING SUPPLIES			242.88			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,540.36</u>	<u>0.00</u>		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

1YYQ-X1VM-XX67 214301*	AMAZON CAPITAL SERVICES, INC. FEB '25 VILLAGE AMAZON PURCHASES 01-07-00-54-0000 01-07-00-54-0100 01-07-00-54-0000 01-07-00-54-0000 60-19-52-54-1400 01-07-00-54-0000 01-07-00-54-0000	03/01/2025 athurston	03/28/2025	7,673.74	0.00	Paid	Y 03/25/2025
	OTHER OPERATING SUPPLIES			60.70			
	COMPUTER SUPPLIES			18.00			
	OTHER OPERATING SUPPLIES			19.98			
	OTHER OPERATING SUPPLIES			69.98			
	PAINT/HARDWARE/SMALL TOOLS			129.99			
	OTHER OPERATING SUPPLIES			77.58			
	OTHER OPERATING SUPPLIES			35.19			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
52-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD			163.48			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			60.70			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			260.96			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			29.99			
52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			6.99			
52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			16.99			
01-01-04-54-0000	OTHER OPERATING SUPPLIES			12.48			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			219.99			
01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD			31.96			
52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			11.49			
01-01-00-54-0000	OTHER OPERATING SUPPLIES			13.52			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			49.98			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			64.59			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			103.62			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			67.98			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			31.99			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			102.98			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			259.99			
01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD			34.99			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			6.69			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			27.99			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			17.98			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			86.07			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			8.98			
01-01-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS			88.00			
01-01-00-54-0000	REGULAR SALARIES			12.99			
60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS			38.11			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			56.99			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			90.99			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			69.98			
60-19-52-54-1400	PAINT/HARDWARE/SMALL TOOLS			39.98			
80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			170.90			
01-19-00-54-0000	OTHER OPERATING SUPPLIES			399.98			
01-11-07-54-0000	OTHER OPERATING SUPPLIES			35.99			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			209.99			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			66.99			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			139.99			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			21.24			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			26.95			
01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			47.88			
01-07-00-54-0000	OTHER OPERATING SUPPLIES			25.15			
01-19-00-54-0000	OTHER OPERATING SUPPLIES			229.06			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		42.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		229.99			
	01-17-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		89.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		61.99			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		142.00			
	01-07-00-55-0200	EQUIP MAINT & REPAIR-OTHER		99.99			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		75.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		117.82			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		170.90			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		18.16			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		18.16			
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		39.99			
	01-19-00-54-0400	MEETING EXPENSE		35.15			
	01-19-00-54-0400	MEETING EXPENSE		91.62			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.49			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		14.32			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		11.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		81.48			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		34.60			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		21.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		45.10			
	01-19-00-54-0400	MEETING EXPENSE		57.40			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		18.14			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		64.98			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		9.07			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		113.94			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		239.99			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		49.99			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		258.46			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		23.34			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		38.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		79.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		68.59			
	60-19-00-54-0000	OTHER OPERATING SUPPLIES		49.99			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		39.98			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		19.89			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		14.85			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		26.99			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		199.96			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		105.99			
	01-07-00-56-0000	OTHER CAPITAL OUTLAYS		20.59			
	01-01-04-54-0100	COMPUTER SUPPLIES		24.09			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		16.59			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		36.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		70.41			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		77.96			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		6.99			
	01-01-04-54-0100	COMPUTER SUPPLIES		37.44			
	01-01-04-54-0100	COMPUTER SUPPLIES		49.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		215.94			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		113.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		36.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		47.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		47.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		34.89			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		28.57			
	01-01-04-54-0100	COMPUTER SUPPLIES		129.99			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		38.34			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		143.94			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.97			
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		30.43			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		30.43			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.95			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		24.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		53.96			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		51.74			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		46.56			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		33.59			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		19.50			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		160.83			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(95.56)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(99.99)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(53.20)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(139.99)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(69.99)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(279.98)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(24.98)			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		(25.15)			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/28/2025 - 03/28/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(49.98)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(34.54)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(69.08)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			<u>7,673.74</u>	<u>0.00</u>		

Vendor 03626 - AMERIGAS PROPANE LP:

806184710							
214138	AMERIGAS PROPANE LP	02/28/2025	03/28/2025	103.88	0.00	Paid	Y
	PROPANE - WTR PLNT FORKLIFT	jayala					03/19/2025
	60-19-51-60-0500	OTHER EQUIPMENT RENTALS		103.88			
	Total for vendor 03626 - AMERIGAS PROPANE LP:			<u>103.88</u>	<u>0.00</u>		

Vendor 04393 - ANTHONY ROOFING:

S69008224							
214254	ANTHONY ROOFING	03/17/2025	03/28/2025	661.38	0.00	Paid	Y
	ROOF REPAIRS @ 210 MAIN (OAI)	khallberg					03/21/2025
	80-00-00-55-0400-DT-BD01A	CONTRACTUAL BLDG/FACIL MAINT		661.38			
S69008225							
214255	ANTHONY ROOFING	03/17/2025	03/28/2025	910.75	0.00	Paid	Y
	ROOF REPAIRS @ 298 VICTORY (CINDY'S	khallberg					03/21/2025
	80-00-00-55-0400-DT-BD07A	CONTRACTUAL BLDG/FACIL MAINT		910.75			
	Total for vendor 04393 - ANTHONY ROOFING:			<u>1,572.13</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9042570							
214146	AUSTGEN ELECTRIC, INC	03/14/2025	03/28/2025	688.18	0.00	Paid	Y
	2 RELAY CARDS FOR FILTER PANELS	jayala					03/19/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		688.18			
9042565							
214147	AUSTGEN ELECTRIC, INC	03/14/2025	03/28/2025	1,447.38	0.00	Paid	Y
	RELOCATE CHLORINE MONITOR	jayala					03/19/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,447.38			
9042361							
214292	AUSTGEN ELECTRIC, INC	03/14/2025	03/28/2025	4,413.39	0.00	Paid	Y
	REPAIR ON OSEC #2 RECTIFIER	jayala					03/24/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		4,413.39			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>6,548.95</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 06154 - AVALON PETROLEUM CO:							
008760							
214164	AVALON PETROLEUM CO	03/06/2025	03/28/2025	4,292.76	0.00	Paid	Y
	1560.0 GALLONS OF UNLEADED FUEL	asanchez					03/20/2025
	52-17-00-14-0100	FUEL INVENTORY		4,292.76			
040899							
214191	AVALON PETROLEUM CO	12/24/2024	03/28/2025	4,413.62	0.00	Paid	Y
	1450.0 GALLONS OF DIESEL FUEL	asanchez					03/20/2025
	52-17-00-14-0100	FUEL INVENTORY		4,413.62			
008392							
214224	AVALON PETROLEUM CO	02/25/2025	03/28/2025	5,213.07	0.00	Paid	Y
	2000.0 GALLONS OF UNLEADED FUEL	asanchez					03/20/2025
	52-17-00-14-0100	FUEL INVENTORY		5,213.07			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>13,919.45</u>	<u>0.00</u>		

Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:							
20678							
214353	B&F CONSTRUCTION CODE SERVICES, INC	03/18/2025	03/28/2025	1,013.34	0.00	Paid	Y
	FEB '25 ELECTRICAL INSPECTION	abell					03/25/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		1,013.34			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			<u>1,013.34</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:							
2038929895							
214201	BAKER & TAYLOR INC	03/07/2025	03/28/2025	482.91	0.00	Paid	Y
	42 YOUNG ADULT BOOKS	amccray					03/20/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		482.91			
2038946579							
214202	BAKER & TAYLOR INC	03/13/2025	03/28/2025	193.33	0.00	Paid	Y
	21 YOUTH BOOKS	amccray					03/20/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		193.33			
2038944270							
214204	BAKER & TAYLOR INC	03/14/2025	03/28/2025	552.30	0.00	Paid	Y
	52 YOUTH BOOKS	amccray					03/20/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		552.30			

03/27/2025 11:43 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/28/2025 - 03/28/2025
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2038949364 214205	BAKER & TAYLOR INC 56 YOUNG ADULT BOOKS 03-15-00-56-3100	03/17/2025 amccray	03/28/2025	665.63 665.63	0.00	Paid	Y 03/20/2025
2038949687 214207	BAKER & TAYLOR INC 54 ADULT BOOKS 03-15-00-56-3000	03/17/2025 amccray	03/28/2025	910.85 910.85	0.00	Paid	Y 03/20/2025
2038952215 214208	BAKER & TAYLOR INC 32 GIVEAWAY BOOKS 03-15-00-56-3700	03/18/2025 amccray	03/28/2025	529.75 529.75	0.00	Paid	Y 03/20/2025
Total for vendor 07876 - BAKER & TAYLOR INC:				<u>3,334.77</u>	<u>0.00</u>		

Vendor 100690 - BETTER CONTAINERS MFG CO. INC.:

240953 214195	BETTER CONTAINERS MFG CO. INC. LIBRARY BAGS 03-15-00-54-0000	03/18/2025 amccray	03/28/2025	650.23 650.23	0.00	Paid	Y 03/20/2025
Total for vendor 100690 - BETTER CONTAINERS MFG CO. INC.:				<u>650.23</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT04082025 214174	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	11/07/2024 amccray	03/28/2025	145.00 145.00	0.00	Paid	Y 03/20/2025
Total for vendor 101178 - BNEW4LIFE, LLC:				<u>145.00</u>	<u>0.00</u>		

Vendor 10095 - BOGDANOVIC, ROMAINE E:

326 214340	ROMAINE E BOGDANOVIC CONTRACTED NURSING SVCS: 3.17, 3.19, mguzman 01-11-09-54-0000	03/17/2025	03/28/2025	405.00 405.00	0.00	Paid	Y 03/25/2025
Total for vendor 10095 - BOGDANOVIC, ROMAINE E:				<u>405.00</u>	<u>0.00</u>		

Vendor 100804 - CDW - CUSTOMER #2776253:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AD3HP4R 214212	CDW GOVERNMENT ZEBRA RIBBON 03-15-00-54-0200	03/18/2025 amccray	03/28/2025	391.62	0.00	Paid	Y 03/20/2025
	PRINTING/COPYING SUPPLIES			391.62			
AD2SM6U 214323	CDW GOVERNMENT (5) LENOVO THINKCENTRE ALL-IN-ONE 03-15-00-54-0100	03/13/2025 amccray	03/28/2025	8,323.95	0.00	Paid	Y 03/25/2025
	COMPUTER/SOFTWARE/WEBSITE			8,323.95			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			<u>8,715.57</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4223669283 214142	CINTAS CORPORATION 2 3/11 UNIFORM & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	03/11/2025 jayala	03/28/2025	165.11	0.00	Paid	Y 03/19/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			74.29			
	CLEANING SUPPLIES/PAPER PROD			90.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>165.11</u>	<u>0.00</u>		

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:

4224893150 214324	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	03/21/2025 mguzman	03/28/2025	350.08	0.00	Paid	Y 03/25/2025
	OTHER OPERATING SUPPLIES			350.08			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>350.08</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4225045580 214333	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 03-15-00-54-0800	03/24/2025 amccray	03/28/2025	362.01	0.00	Paid	Y 03/25/2025
	CONTRACTUAL BLDG/FACIL MAINT			51.01			
	CLEANING SUPPLIES/PAPER PROD			311.00			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>362.01</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012701012980425 214145	COMCAST 3/16 - 4/15 SVCS @ FIRE DEPT 01-08-00-61-0000	03/09/2025 tapt	03/28/2025	269.75	0.00	Paid	Y 03/19/2025
	TELEPHONE			121.85			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		147.90			
87714012703891250425							
214259	COMCAST	03/13/2025	03/28/2025	238.22	0.00	Paid	Y 03/21/2025
	3/20 - 4/19 SVCS @ FREEDOM HALL	oosorio					
	01-01-00-61-0000	TELEPHONE		238.22			
87714012703428350425							
214260	COMCAST	02/28/2025	03/28/2025	598.68	0.00	Paid	Y 03/21/2025
	2/3 - 4/2 SVCS @ AQUA CENTER	oosorio					
	53-11-33-53-0000	OTHER PROFESSIONAL SERVICES		598.68			
87714012704673350425							
214262	COMCAST	03/02/2025	03/28/2025	233.80	0.00	Paid	Y 03/02/2025
	03/06 - 04/05 SVCS @ POLICE DEPT	oosorio					
	01-07-00-61-0000	TELEPHONE		233.80			
	Total for vendor 15222 - COMCAST:			<u>1,340.45</u>	<u>0.00</u>		

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

87714012704137840425							
214332	COMCAST FINANCIAL AGENCY CORP	03/15/2025	03/28/2025	255.80	0.00	Paid	Y 03/25/2025
	3/22 - 4/21 INTERNET SVCS @ LIBRARY	amccray					
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		255.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>255.80</u>	<u>0.00</u>		

Vendor 101244 - COMCAST - #8880 DOTG:

87714012705088800425							
214251	COMCAST FINANCIAL AGENCY CORP	03/18/2025	03/28/2025	96.90	0.00	Paid	Y 03/21/2025
	3/22 - 4/21 INTERNET SVCS @ DOTG	khallberg					
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		96.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			<u>96.90</u>	<u>0.00</u>		

Vendor 15275 - COMED:

1488071222 03/25							
214007	COMED	03/07/2025	03/28/2025	647.10	0.00	Paid	Y 03/17/2025
	2.5 - 3.7 SVCS @ 349 MAIN ST.; DOTG	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		647.10			
5453672222 03/25							
214008	COMED	03/05/2025	03/28/2025	39.32	0.00	Paid	Y 03/17/2025
	1.30 - 3.3 SVCS @ CRAWFORD/TAMARACK	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		39.32			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0321443000 03/25							
214009	COMED	03/05/2025	03/28/2025	323.21	0.00	Paid	Y
	2.3 - 3.5 SVCS @ 247 SANGAMON ST.	dashley					03/17/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		323.21			
1019676000 03/25							
214010	COMED	03/05/2025	03/28/2025	224.05	0.00	Paid	Y
	2.3 - 3.5 SVCS @ 129 CHESTNUT ST.	dashley					03/17/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		224.05			
1676281222 03/25							
214011	COMED	03/05/2025	03/28/2025	419.55	0.00	Paid	Y
	2.3 - 3.5 SVCS @ TAMARACK STANDPIPE	dashley					03/17/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		419.55			
7300665142 02/25							
214012	COMED	03/07/2025	03/28/2025	65.11	0.00	Paid	Y
	1.10 - 2.11 SVCS @ 301 MAIN ST.	dashley					03/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		65.11			
0373261222 03/25							
214014	COMED	03/07/2025	03/28/2025	1,092.25	0.00	Paid	Y
	2.5 - 3.7 SVCS @ 208 FOREST BLVD;	dashley					03/17/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		1,092.25			
3751562000 03/25							
214015	COMED	03/05/2025	03/28/2025	447.63	0.00	Paid	Y
	2.3 - 3.5 SVCS @ WTR TWR PARK; 75 N	dashley					03/17/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		447.63			
9074961222 03/25							
214016	COMED	03/07/2025	03/28/2025	148.98	0.00	Paid	Y
	2.5 - 3.7 SVCS @ 339 MAIN ST.; UNIT	dashley					03/17/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		148.98			
7427907000 03/25							
214123	COMED	03/07/2025	03/28/2025	3,914.47	0.00	Paid	Y
	2.5 - 3.7 SVCS @ 10 WELL CT; WELL #1	dashley					03/18/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,914.47			
2696461222 03/25							
214124	COMED	03/07/2025	03/28/2025	86.28	0.00	Paid	Y
	2.5 - 3.7 SVCS @ 341 FOUNDERS WAY	dashley					03/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		86.28			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
5427552222	03/25						
214126	COMED	03/07/2025	03/28/2025	904.68	0.00	Paid	Y
	2.5 - 3.7 SVCS @ FREEDOM HALL	dashley					03/18/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		904.68			
7300665142	03/25						
214127	COMED	03/10/2025	03/28/2025	51.66	0.00	Paid	Y
	2.11 - 3.10 SVCS @ 301 MAIN ST.	dashley					03/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		51.66			
7169401111	03/25						
214130	COMED	03/10/2025	03/28/2025	317.12	0.00	Paid	Y
	2.6 - 3.10 SVCS @ 380 INDIANWD; PUMP	dashley					03/18/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		317.12			
8855581222	03/25						
214268	COMED	03/10/2025	03/28/2025	1,695.78	0.00	Paid	Y
	2.12 - 3.10 SVCS @ WELL #2; 140	dashley					03/21/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		1,695.78			
8638094000	03/25						
214273	COMED	03/11/2025	03/28/2025	186.33	0.00	Paid	Y
	2.6 - 3.10 SVCS @ ORCHARD ST. LGHTS	dashley					03/24/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		186.33			
7754961222	03/25						
214274	COMED	03/11/2025	03/28/2025	35.22	0.00	Paid	Y
	2.5 - 3.7 SVCS @ 208 FOREST (50	dashley					03/24/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		35.22			
1775756000	03/25						
214275	COMED	03/12/2025	03/28/2025	151.48	0.00	Paid	Y
	2.9 - 3.11 SVCS @ 2220 WSTRN ST.	dashley					03/24/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		151.48			
0246571222	03/25						
214276	COMED	03/11/2025	03/28/2025	105.59	0.00	Paid	Y
	2.5 - 3.7 SVCS @ 301-323 MAIN (101-	dashley					03/24/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		105.59			
0429547000	03/25						
214277	COMED	03/11/2025	03/28/2025	599.07	0.00	Paid	Y
	2.7 - 3.11 SVCS @ COMMUTER LOT #2	dashley					03/24/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		599.07			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2650571222 214278	03/25 COMED 2.5 - 3.7 SVCS @ 339 MAIN ST. 80-00-00-61-0680	03/11/2025 dashley	03/28/2025	34.79 34.79	0.00	Paid	Y 03/24/2025
2878871222 214279	03/25 COMED 2.5 - 3.7 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	03/11/2025 dashley	03/28/2025	82.88 82.88	0.00	Paid	Y 03/24/2025
7957064000 214280	03/25 COMED 2.6 - 3.10 SVCS @ MEOTA LGHTS 04-17-00-61-0600	03/11/2025 dashley	03/28/2025	240.65 240.65	0.00	Paid	Y 03/24/2025
7729811222 214285	03/25 COMED 2.12 - 3.14 SVCS @ WELL #6; N. 60-19-51-61-0600	03/14/2025 dashley	03/28/2025	3,748.93 3,748.93	0.00	Paid	Y 03/24/2025
Total for vendor 15275 - COMED:				15,562.13	0.00		

Vendor 15396 - CONSTANT CONTACT INC:

X5Q90FGBB7925 214234	CONSTANT CONTACT INC CONTRACT '25 - '26 @ FREEDOM HALL 01-11-04-59-0900	03/20/2025 vblackful	03/28/2025	1,232.00 1,232.00	0.00	Paid	Y 03/20/2025
Total for vendor 15396 - CONSTANT CONTACT INC:				1,232.00	0.00		

Vendor 59991 - CORE & MAIN LP:

W553772 214149	CORE & MAIN LP 1 SHUT OFF KEY 60-19-52-54-1400	03/06/2025 jayala	03/28/2025	81.47 81.47	0.00	Paid	Y 03/19/2025
V671798 214189	CORE & MAIN LP 6X30 CLAMP 60-19-52-55-2000	09/20/2024 asanchez	03/28/2025	502.10 502.10	0.00	Paid	Y 03/20/2025
W438018 214194	CORE & MAIN LP RETURN: 6X30 CLAMP	02/12/2025 asanchez	03/28/2025	(502.10)	0.00	Paid	Y 03/20/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		(502.10)			
W426060 214206	CORE & MAIN LP 8X36 CLAMP & 10X36 CLAMP 60-19-52-55-2000	02/25/2025 asanchez	03/28/2025	1,584.00	0.00	Paid	Y 03/20/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,584.00			
W513726 214232	CORE & MAIN LP MISC. PARTS TO REPLACE VALVES 60-19-52-55-2000	02/28/2025 asanchez	03/28/2025	4,690.00	0.00	Paid	Y 03/20/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		4,690.00			
	Total for vendor 59991 - CORE & MAIN LP:			<u>6,355.47</u>	<u>0.00</u>		

Vendor 99912 - CREATIVE CLEANING LTD:

356 214318	CREATIVE CLEANING LTD JANITOR SERVICE @ TENNIS CLUB 54-11-59-55-0400	03/24/2025 mguzman	03/28/2025	2,235.00	0.00	Paid	Y 03/25/2025
		CONTRACTUAL BLDG/FACIL MAINT		2,235.00			
357 214319	CREATIVE CLEANING LTD JANITOR SERVICE @ POLICE STN. 01-11-07-55-0400	03/24/2025 mguzman	03/28/2025	375.00	0.00	Paid	Y 03/25/2025
		CONTRACTUAL BLDG/FACIL MAINT		375.00			
358 214320	CREATIVE CLEANING LTD JANITOR SERVICE @ REC CENTER 01-11-07-55-0400	03/24/2025 mguzman	03/28/2025	840.00	0.00	Paid	Y 03/25/2025
		CONTRACTUAL BLDG/FACIL MAINT		840.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>3,450.00</u>	<u>0.00</u>		

Vendor MISC - DANIELLE MARSHALL:

SCIP16 214223	DANIELLE MARSHALL SEC. CAMERA INCENTIVE PROG. @ 388 01-07-00-54-0000	03/20/2025 ccoyle	03/28/2025	153.23	0.00	Paid	Y 03/20/2025
		OTHER OPERATING SUPPLIES		153.23			
	Total for vendor MISC - DANIELLE MARSHALL:			<u>153.23</u>	<u>0.00</u>		

Vendor 19770 - DYNEGY ENERGY SERVICES LLC:

010000091951 214238	DYNEGY ENERGY SERVICES LLC 2.12 - 3.13 SVCS @ 200 MAIN ST.; 80-00-00-61-0600	03/20/2025 dashley	03/28/2025	315.22	0.00	Paid	Y 03/21/2025
		PUBLIC UTILITY SERVICES		315.22			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
010000092052 214239	DYNEGY ENERGY SERVICES LLC 2.14 - 3.13 SVCS @ COMMUTER LOT #1 51-17-00-61-0600	03/20/2025 dashley	03/28/2025	4.66 4.66	0.00	Paid	Y 03/21/2025
010000092083 214240	DYNEGY ENERGY SERVICES LLC 2.12 - 3.13 SVCS @ WELL #6; 50 60-19-51-61-0600	03/20/2025 dashley	03/28/2025	2,303.70 2,303.70	0.00	Paid	Y 03/21/2025
010000092088 214241	DYNEGY ENERGY SERVICES LLC 2.7 - 3.10 SVCS @ 2352 WESTERN AVE. 60-19-51-61-0600	03/20/2025 dashley	03/28/2025	23.64 23.64	0.00	Paid	Y 03/21/2025
010000092101 214243	DYNEGY ENERGY SERVICES LLC 2.12 - 3.13 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	03/20/2025 dashley	03/28/2025	567.39 567.39	0.00	Paid	Y 03/21/2025
010000092156 214244	DYNEGY ENERGY SERVICES LLC 2.12 - 3.13 SVCS @ 344-346 VICTORY 80-00-00-61-0680	03/20/2025 dashley	03/28/2025	30.54 30.54	0.00	Paid	Y 03/21/2025
010000092139 214245	DYNEGY ENERGY SERVICES LLC 2.12 - 3.13 SVCS @ 344 VICTORY DRIVE 80-00-00-61-0680	03/20/2025 dashley	03/28/2025	135.74 135.74	0.00	Paid	Y 03/21/2025
030400063494 214247	DYNEGY ENERGY SERVICES LLC 2.6 - 3.9 SVCS @ 380 INDIANWD; PUMP 60-19-51-61-0600	03/20/2025 dashley	03/28/2025	107.83 107.83	0.00	Paid	Y 03/21/2025
010000092233 214249	DYNEGY ENERGY SERVICES LLC 2.7 - 3.10 SVCS @ COMMUTER LOT #2 51-17-00-61-0600	03/21/2025 dashley	03/28/2025	300.83 300.83	0.00	Paid	Y 03/21/2025
010000092190 214250	DYNEGY ENERGY SERVICES LLC 2.12 - 3.13 SVCS @ 310 - 364 FOREST 80-00-00-61-0600	03/21/2025 dashley	03/28/2025	54.57 54.57	0.00	Paid	Y 03/21/2025
Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:				3,844.12	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100855 - EAGLE PLASTIC SERVICES INC:							
42921 214141	EAGLE PLASTIC SERVICES INC ADDITIONAL REPAIR - CHLORINE TANK 60-19-51-55-0000	03/05/2025 jayala	03/28/2025	600.00	0.00	Paid	Y 03/19/2025
	CONTRACTUAL EQUIP MAINT-OTHER			600.00			
	Total for vendor 100855 - EAGLE PLASTIC SERVICES INC:			600.00	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							
25296-3 214196	THE EAGLE UNIFORM CO INC RODRIGUEZ - BLK 3 SEASON JACKET 01-07-00-54-0900	03/18/2025 ccoyle	03/28/2025	218.00	0.00	Paid	Y 03/20/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			218.00			
25294-3 214200	THE EAGLE UNIFORM CO INC RZYSKI - 2 BLK / 1 WHI S/S SHIRTS 01-07-00-54-0900	03/18/2025 ccoyle	03/28/2025	192.00	0.00	Paid	Y 03/20/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			192.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			410.00	0.00		
Vendor 23433 - ELMER & SON LOCKSMITHS:							
420834 214219	ELMER & SON LOCKSMITHS 2 DOTG MEDECO KEYS (EVELYN) 80-00-00-54-0050	03/18/2025 khalberg	03/28/2025	52.00	0.00	Paid	Y 03/20/2025
	COMMON AREA SUPPLIES			52.00			
420823 214328	ELMER & SON LOCKSMITHS 2 KEYS - PARKS & RECS 01-11-07-54-0000	03/18/2025 mguzman	03/28/2025	15.00	0.00	Paid	Y 03/25/2025
	OTHER OPERATING SUPPLIES			15.00			
	Total for vendor 23433 - ELMER & SON LOCKSMITHS:			67.00	0.00		
Vendor 100016 - ELYYAN, HAYTHAM N:							
2100522 214310	HAYTHAM N ELYYAN REIMBURSE: BOOTS 01-07-00-54-0900	03/22/2025 carchbold	03/28/2025	175.00	0.00	Paid	Y 03/25/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			175.00			
	Total for vendor 100016 - ELYYAN, HAYTHAM N:			175.00	0.00		
Vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
2064756564	GL Distribution						
214211	EQUIFAX INFORMATION SERVICES LLC	03/17/2025	03/28/2025	35.00	0.00	Paid	Y
	SECURITY MONITORING @ PD 02/18 -	ccoye					03/20/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 24460 - EQUIFAX INFORMATION SERVICES LLC:			<u>35.00</u>	<u>0.00</u>		

Vendor 58587 - FACTORY MOTOR PARTS:

67-416396							
214237	FACTORY MOTOR PARTS	03/17/2025	03/28/2025	109.12	0.00	Paid	Y
	(8) DEF 2.5 GALLONS	tapt					03/21/2025
	52-08-00-54-1000	FUEL/OIL		109.12			
	Total for vendor 58587 - FACTORY MOTOR PARTS:			<u>109.12</u>	<u>0.00</u>		

Vendor 27510 - FASTENAL COMPANY:

ILSTE178340							
214203	FASTENAL COMPANY	02/10/2025	03/28/2025	110.03	0.00	Paid	Y
	MISC. BOLTS, WASHERS, & NUTS	asanchez					03/20/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		110.03			
	Total for vendor 27510 - FASTENAL COMPANY:			<u>110.03</u>	<u>0.00</u>		

Vendor 101452 - FUZION, INC.:

2199 (2)							
214286	FUZION, INC.	03/25/2024	03/28/2025	3,750.00	0.00	Paid	Y
	FINAL PAYMENT FOR BAND APRIL 5 SHOW	vblackful					03/24/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		3,750.00			
	Total for vendor 101452 - FUZION, INC.:			<u>3,750.00</u>	<u>0.00</u>		

Vendor 30241 - GALE GROUP:

87009209							
214209	GALE GROUP	03/12/2025	03/28/2025	62.97	0.00	Paid	Y
	3 ADULT BOOKS	amccray					03/20/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		62.97			
87019969							
214210	GALE GROUP	03/14/2025	03/28/2025	27.74	0.00	Paid	Y
	1 ADULT BOOK	amccray					03/20/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		27.74			
	Total for vendor 30241 - GALE GROUP:			<u>90.71</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100129 - GBJ SALES LLC:							
5710 214226	GBJ SALES LLC SCENTED POUCHES 01-17-00-54-0000	03/03/2025 asanchez	03/28/2025	118.55	0.00	Paid	Y 03/20/2025
	OTHER OPERATING SUPPLIES			118.55			
	Total for vendor 100129 - GBJ SALES LLC:			<u>118.55</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-236926 RI 214144	GRAYMONT WESTERN LIME INC 26.21 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	02/28/2025 jayala	03/28/2025	6,028.30	0.00	Paid	Y 03/19/2025
	INVENTORIES			6,028.30			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>6,028.30</u>	<u>0.00</u>		
Vendor 100072 - HINCKLEY SPRINGS:							
16745511 032225 214329	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS @ 03-15-00-54-2700	03/22/2025 amccray	03/28/2025	187.33	0.00	Paid	Y 03/25/2025
	LIBRARY OPERATING SUPPLIES			187.33			
	Total for vendor 100072 - HINCKLEY SPRINGS:			<u>187.33</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
0904225 214331	HOME DEPOT CREDIT SERVICES FLOORING & CURBSIDE DELIVERY @406 33-00-00-55-0500-ED24-009	03/12/2025 aRogers	03/28/2025	1,946.83	0.00	Paid	Y 03/25/2025
	CONTRACTUAL GROUNDS MAINT			1,946.83			
7512472 214339	HOME DEPOT CREDIT SERVICES ACC NAIL PLT 1-1/2" X 5" @ 406 33-00-00-55-0500-ED24-009	03/05/2025 aRogers	03/28/2025	61.44	0.00	Paid	Y 03/25/2025
	CONTRACTUAL GROUNDS MAINT			61.44			
7610421 214348	HOME DEPOT CREDIT SERVICES 10' GALV 120 DEGREE ANGEL 33-00-00-55-0500-ED24-009	03/15/2025 aRogers	03/28/2025	11.93	0.00	Paid	Y 03/25/2025
	CONTRACTUAL GROUNDS MAINT			11.93			
9513033 214349	HOME DEPOT CREDIT SERVICES 15A WHT PREFERRED SWITCH 10 PK @ 406	03/13/2025 aRogers	03/28/2025	50.24	0.00	Paid	Y 03/25/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		50.24			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>2,070.44</u>	<u>0.00</u>		

Vendor 100728 - HOMETOWN CARPET CARE INC:

253204							
214161	HOMETOWN CARPET CARE INC	03/20/2025	03/28/2025	300.00	0.00	Paid	Y
	CARPET CLEANING @ DOTG	khallberg					03/20/2025
	80-00-00-55-0400-DT-BD06A	CONTRACTUAL BLDG/FACIL MAINT		300.00			
	Total for vendor 100728 - HOMETOWN CARPET CARE INC:			<u>300.00</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

8976227							
214168	HOMEWOOD DISPOSAL SERVICE INC.	08/01/2024	03/28/2025	10.00	0.00	Paid	Y
	LATE CHARGE PAYMENT	asanchez					03/20/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		10.00			
9064419							
214170	HOMEWOOD DISPOSAL SERVICE INC.	10/01/2024	03/28/2025	10.00	0.00	Paid	Y
	LATE CHARGE PAYMENT	asanchez					03/20/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		10.00			
9113324							
214172	HOMEWOOD DISPOSAL SERVICE INC.	11/01/2024	03/28/2025	10.00	0.00	Paid	Y
	LATE CHARGE PAYMENT	asanchez					03/20/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		10.00			
9199101							
214173	HOMEWOOD DISPOSAL SERVICE INC.	01/01/2025	03/28/2025	10.00	0.00	Paid	Y
	LATE CHARGE PAYMENT	asanchez					03/20/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		10.00			
9240499							
214175	HOMEWOOD DISPOSAL SERVICE INC.	02/01/2025	03/28/2025	10.00	0.00	Paid	Y
	LATE CHARGE PAYMENT	asanchez					03/20/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		10.00			
9154892							
214177	HOMEWOOD DISPOSAL SERVICE INC.	12/01/2024	03/28/2025	10.00	0.00	Paid	Y
	LATE CHARGE PAYMENT	asanchez					03/20/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		10.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9280144 214179	HOMEWOOD DISPOSAL SERVICE INC. LATE CHARGE PAYMENT 01-17-00-55-0500	03/01/2025 asanchez	03/28/2025	10.00	0.00	Paid	Y 03/20/2025
	CONTRACTUAL GROUNDS MAINT			10.00			
9000792 214180	HOMEWOOD DISPOSAL SERVICE INC. 4 LOADS OF STORM DEBRIS 01-17-00-55-0500	08/29/2024 asanchez	03/28/2025	99.18	0.00	Paid	Y 03/20/2025
	CONTRACTUAL GROUNDS MAINT			99.18			
8987747 214182	HOMEWOOD DISPOSAL SERVICE INC. 3 LOADS OF STORM DEBRIS 01-17-00-55-0500	08/16/2024 asanchez	03/28/2025	122.38	0.00	Paid	Y 03/20/2025
	CONTRACTUAL GROUNDS MAINT			122.38			
9180206 214184	HOMEWOOD DISPOSAL SERVICE INC. 0.53 STORM DEBRIS 01-17-00-55-0500	01/02/2025 asanchez	03/28/2025	30.74	0.00	Paid	Y 03/20/2025
	CONTRACTUAL GROUNDS MAINT			30.74			
8987844 214186	HOMEWOOD DISPOSAL SERVICE INC. 4 LOADS OF STORM DEBRIS 01-17-00-55-0500	08/16/2024 asanchez	03/28/2025	133.98	0.00	Paid	Y 03/20/2025
	CONTRACTUAL GROUNDS MAINT			133.98			
9076525 214187	HOMEWOOD DISPOSAL SERVICE INC. 4 LOADS OF STORM DEBRIS 01-17-00-55-0500	10/16/2024 asanchez	03/28/2025	15.66	0.00	Paid	Y 03/20/2025
	CONTRACTUAL GROUNDS MAINT			15.66			
9252665 214192	HOMEWOOD DISPOSAL SERVICE INC. 0.43 FLY DUMPING 01-17-00-55-0500	02/20/2025 asanchez	03/28/2025	24.94	0.00	Paid	Y 03/20/2025
	CONTRACTUAL GROUNDS MAINT			24.94			
9288029 214236	HOMEWOOD DISPOSAL SERVICE INC. DUMPSTER FOR TRAINING SITE CLEAN UP 01-08-00-56-0000	03/19/2025 tapt	03/28/2025	425.00	0.00	Paid	Y 03/21/2025
	OTHER CAPITAL OUTLAYS			425.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			921.88	0.00		

Vendor 100515 - IBARRA JR, LUIS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
375559 214354	LUIS IBARRA JR REIMBURSE: GAS/PRISONER PICKUP 52-07-00-54-1000	03/20/2025 carchbold	03/28/2025	49.21	0.00	Paid	Y 03/25/2025
	FUEL/OIL			49.21			
	Total for vendor 100515 - IBARRA JR, LUIS:			<u>49.21</u>	<u>0.00</u>		

Vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
VPF105SJ 214218	J E ROOFING & CONSTRUCTION, INC. HRAP ROOFING @ 105 NANTI 33-00-00-53-0000-ED23-015	02/28/2025 aRogers	03/28/2025	31,753.00	0.00	Paid	Y 03/20/2025
	HRAP ROOFING @ 105 NANTI			31,753.00			
VPF105SJ-2 214352	J E ROOFING & CONSTRUCTION, INC. HRAP TUCKPOINTING WORK @ 105 NANTI 33-00-00-53-0000-ED23-015	03/11/2025 aRogers	03/28/2025	1,660.00	0.00	Paid	Y 03/25/2025
	OTHER PROFESSIONAL SERVICES			1,660.00			
	Total for vendor 101385 - J E ROOFING & CONSTRUCTION, INC.:			<u>33,413.00</u>	<u>0.00</u>		

Vendor 101398 - JAVILLA MUSIK, LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
209570 214162	JAVILLA MUSIK, LLC JULY 9 MSN '25 - BAND DEPOSIT 01-11-00-59-1200	03/18/2025 vblackful	03/28/2025	1,000.00	0.00	Paid	Y 03/20/2025
	OTHER SPECIAL EVENTS EXPENSE			1,000.00			
	Total for vendor 101398 - JAVILLA MUSIK, LLC:			<u>1,000.00</u>	<u>0.00</u>		

Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
435501-030725-3167 214199	ALBERTSONS/ SAFEWAY RECEPTION SUPPLIES 03-15-00-54-0400	03/07/2025 amccray	03/28/2025	23.45	0.00	Paid	Y 03/20/2025
	MEETING EXPENSE			23.45			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			<u>23.45</u>	<u>0.00</u>		

Vendor MISC - JOHN JANIC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SEC DEP RETURN 03/25 214336	JOHN JANIC MAIN ST. DINER: SEC DEP RETURN 80-00-00-23-0750	12/31/2024 khalberg	03/28/2025	500.00	0.00	Paid	Y 03/25/2025
	SECURITY DEPOSITS HELD			500.00			
	Total for vendor MISC - JOHN JANIC:			<u>500.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor UBMISC - LA DARREL BYRD:							
0346067600-24 214269	LA DARREL BYRD UB REFUND @ 51 FIR 60-00-00-12-0500	03/24/2025 dashley	03/28/2025	27.57	0.00	Paid	Y 03/24/2025
	DEPOSIT REFUND			27.57			
	Total for vendor UBMISC - LA DARREL BYRD:			<u>27.57</u>	<u>0.00</u>		
Vendor 51238 - LAKE COUNTY CARTAGE:							
29456 214227	LAKE COUNTY CARTAGE 86.89 1" STONE & GRADE 8 70-19-00-55-1600	02/28/2025 asanchez	03/28/2025	2,138.86	0.00	Paid	Y 03/20/2025
	SEWER MAINTENANCE & SUPPLIES			2,138.86			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>2,138.86</u>	<u>0.00</u>		
Vendor MISC - LAWRENCE PERRY:							
2002049.002 214344	LAWRENCE PERRY RENTAL DEPOSIT REFUND 01-00-00-21-0025	03/25/2025 mguzman	03/28/2025	100.00	0.00	Paid	Y 03/25/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - LAWRENCE PERRY:			<u>100.00</u>	<u>0.00</u>		
Vendor 52015 - LEEPS SUPPLY COMPANY:							
S3853421.001 214334	LEEPS SUPPLY COMPANY INC PLUMBING REPAIR @ FREEDOM HALL 01-11-04-55-0200	03/11/2025 mguzman	03/28/2025	101.18	0.00	Paid	Y 03/25/2025
	EQUIP MAINT & REPAIR-OTHER			101.18			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>101.18</u>	<u>0.00</u>		
Vendor 101656 - LEWIS, MICHAEL STEPHEN :							
ML04082025 214188	MICHAEL STEPHEN LEWIS ONE WORLD: PHOTOGRAPHY PRESENTATION 03-15-00-53-0000	03/01/2025 amccray	03/28/2025	100.00	0.00	Paid	Y 03/20/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 101656 - LEWIS, MICHAEL STEPHEN :			<u>100.00</u>	<u>0.00</u>		
Vendor 101659 - MARTIN BRANDING GROUP INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1411 214343	MARTIN BRANDING GROUP INC. OUTDOOR ELECTRONIC SIGN REPLACEMENT 03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPROVMT Total for vendor 101659 - MARTIN BRANDING GROUP INC.:	03/21/2025 amccray	03/28/2025	16,800.00 16,800.00 <u>16,800.00</u>	0.00 0.00	Paid	Y 03/25/2025
Vendor 101453 - MCDONALD JR., CECIL :							
20252003 214235	CECIL MCDONALD JR. PHOTOS: AL HUDSON SHOW @ FREEDOM 01-11-04-59-0900 ADVERTISING Total for vendor 101453 - MCDONALD JR., CECIL :	03/20/2025 vblackful	03/28/2025	200.00 200.00 <u>200.00</u>	0.00 0.00	Paid	Y 03/20/2025
Vendor 56658 - MENARDS - MATTESON LOCATION:							
25234 - 2025 214217	MENARDS INC DRYWALL COMPOUND, T12 BULBS, 80-00-00-54-0000 OTHER OPERATING SUPPLIES	03/20/2025 khalberg	03/28/2025	208.55 208.55	0.00	Paid	Y 03/20/2025
22389 - 2025 214246	MENARDS INC 1 SANDED BIB XL 01-17-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	01/30/2025 jayala	03/28/2025	42.99 42.99	0.00	Paid	Y 03/21/2025
23796 - 2025 214248	MENARDS INC SCREWDRIVER/TOOL BACKPACK/TAPE 01-17-00-54-0000 OTHER OPERATING SUPPLIES	02/24/2025 jayala	03/28/2025	67.94 67.94	0.00	Paid	Y 03/21/2025
23799- 2025 214252	MENARDS INC CREDIT: RETURNED TAPE HOLSTER 01-17-00-54-0000 OTHER OPERATING SUPPLIES	02/24/2025 jayala	03/28/2025	(7.99) (7.99)	0.00	Paid	Y 03/21/2025
23787 - 2025 214299	MENARDS INC CP BRIDGE - PARTS 01-11-22-54-0000 OTHER OPERATING SUPPLIES	02/24/2025 mguzman	03/28/2025	321.23 321.23	0.00	Paid	Y 03/25/2025
25455 - 2025 214300	MENARDS INC LYSOL	03/24/2025 mguzman	03/28/2025	32.94	0.00	Paid	Y 03/25/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		32.94			
25096 - 2025							
214302	MENARDS INC	03/18/2025	03/28/2025	21.97	0.00	Paid	Y
	PAINT - DWNSTR WOMENS ROOM CEILING @ mguzman						03/25/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		21.97			
25166 - 2025							
214304	MENARDS INC	03/19/2025	03/28/2025	32.23	0.00	Paid	Y
	SEALING DUCTWORK - ROOF @ POL. mguzman						03/25/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		32.23			
25157 - 2025							
214305	MENARDS INC	03/19/2025	03/28/2025	5.86	0.00	Paid	Y
	SPRAY PAINT - BATHROOM VENT @ mguzman						03/25/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		5.86			
25240 - 2025							
214306	MENARDS INC	03/20/2025	03/28/2025	6.99	0.00	Paid	Y
	SMALL LEAK IN PVC PIPE @ VILLAGE mguzman						03/25/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		6.99			
25225 - 2025							
214307	MENARDS INC	03/20/2025	03/28/2025	16.47	0.00	Paid	Y
	WORK GLOVES @ SHOP mguzman						03/25/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		16.47			
25159 - 2025							
214308	MENARDS INC	03/19/2025	03/28/2025	31.97	0.00	Paid	Y
	PAINT - GARAGE CANS mguzman						03/25/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		31.97			
24888 - 2025							
214309	MENARDS INC	03/14/2025	03/28/2025	288.75	0.00	Paid	Y
	COATED ROOF AREA ABOVE THE BAY AREA mguzman						03/25/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		288.75			
24889 - 2025							
214311	MENARDS INC	03/14/2025	03/28/2025	17.96	0.00	Paid	Y
	ROLLER HEADS TO APPLY COATING @ FIRE mguzman						03/25/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		17.96			
24775 - 2025							
214312	MENARDS INC	03/12/2025	03/28/2025	9.97	0.00	Paid	Y
	CIRO SAW BLADE & CABLE TIE mguzman						03/25/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.97			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24002 - 2025 214313	MENARDS INC HEX NUTS @ PLAYGROUND 01-11-22-54-0000	02/27/2025 mguzman	03/28/2025	2.29	0.00	Paid	Y 03/25/2025
	OTHER OPERATING SUPPLIES			2.29			
23164 - 2025 214347	MENARDS INC LYSOL 01-11-07-54-0000	02/12/2025 mguzman	03/28/2025	15.56	0.00	Paid	Y 03/25/2025
	OTHER OPERATING SUPPLIES			15.56			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,115.68</u>	<u>0.00</u>		
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Vendor 57007 - MICRONICS ENGINEERED FILTRATION:							
2025/F000004729 214148	MICRONICS ENGINEERED FILTRATION 4 PNEUMATIC CYLINDERS 60-19-51-55-0200	03/11/2025 jayala	03/28/2025	1,961.26	0.00	Paid	Y 03/19/2025
	EQUIP MAINT & REPAIR-OTHER			1,961.26			
	Total for vendor 57007 - MICRONICS ENGINEERED FILTRATION:			<u>1,961.26</u>	<u>0.00</u>		
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Vendor 100227 - MIDWEST SALT LLC:							
0250424 214143	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	03/06/2025 jayala	03/28/2025	3,648.00	0.00	Paid	Y 03/19/2025
	INVENTORIES			3,648.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,648.00</u>	<u>0.00</u>		
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Vendor 57068 - MIDWEST TAPE LLC:							
506888860 214326	MIDWEST TAPE LLC 2 DVDS 03-15-00-56-3500	03/14/2025 amccray	03/28/2025	57.61	0.00	Paid	Y 03/25/2025
	LIBRARY A/V MATERIALS			57.61			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>57.61</u>	<u>0.00</u>		
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Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-650582 214163	MONARCH AUTO SUPPLY INC CUT OFF WHEEL & (6) QUICK 52-17-00-55-0300	03/12/2025 asanchez	03/28/2025	178.73	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			178.73			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6981-649798 214165	MONARCH AUTO SUPPLY INC #660 TRAILER HITCH BUSHING 52-17-00-55-0300	03/04/2025 asanchez	03/28/2025	24.99	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			24.99			
6981-648441 214193	MONARCH AUTO SUPPLY INC U JOINT IMPACT 1/4 DRIVER 60-19-52-54-1400	02/13/2025 asanchez	03/28/2025	15.99	0.00	Paid	Y 03/20/2025
	PAINT/HARDWARE/SMALL TOOLS			15.99			
6981-648889 214215	MONARCH AUTO SUPPLY INC MISC. HYDRAULIC FITTINGS & HOSE 52-17-00-55-0300	02/20/2025 asanchez	03/28/2025	39.27	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			39.27			
6981-649565 214231	MONARCH AUTO SUPPLY INC HYDRAULIC FITTINGS/HOSE/BED 52-17-00-55-0300	02/28/2025 asanchez	03/28/2025	558.75	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			558.75			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			817.73	0.00		
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Vendor 57832 - MONROE TRUCK EQUIPMENT INC:							
346350 214213	MONROE TRUCK EQUIPMENT INC #651 PTO 52-17-00-55-0300	02/21/2025 asanchez	03/28/2025	2,397.02	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			2,397.02			
	Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:			2,397.02	0.00		
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Vendor 99923 - MORSE, CYNTHIA L.:							
CM04052025 214185	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	10/23/2024 amccray	03/28/2025	100.00	0.00	Paid	Y 03/20/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		
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Vendor 61208 - NICOR GAS:							
43865140776 03/25 214253	NICOR GAS 2.17 - 3.19 SVCS @ 301 MAIN ST. 80-00-00-61-0600	03/19/2025 dashley	03/28/2025	111.80	0.00	Paid	Y 03/21/2025
	PUBLIC UTILITY SERVICES			111.80			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 03/28/2025 - 03/28/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
83008886927	03/25						
214256	NICOR GAS	03/19/2025	03/28/2025	77.70	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 346 VICTORY DRIVE	dashley					03/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		77.70			
61035454208	03/25						
214257	NICOR GAS	03/19/2025	03/28/2025	341.54	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 100 PARK ST.	dashley					03/21/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		341.54			
91386338825	03/25						
214258	NICOR GAS	03/19/2025	03/28/2025	101.40	0.00	Paid	Y
	2.18 - 3.19 SVCS @ 351 FOUNDERS WAY	dashley					03/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		101.40			
99678510001	03/25						
214261	NICOR GAS	03/19/2025	03/28/2025	236.15	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 322 FOREST BLVD	dashley					03/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		236.15			
52694471161	03/25						
214263	NICOR GAS	03/19/2025	03/28/2025	131.47	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 361 ARTISTS WALK	dashley					03/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		131.47			
10210674718	03/25						
214264	NICOR GAS	03/19/2025	03/28/2025	224.08	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 343 MAIN ST; 6A	dashley					03/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		224.08			
31761026777	03/25						
214265	NICOR GAS	03/19/2025	03/28/2025	143.94	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 299 MAIN STREET	dashley					03/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		143.94			
84568510006	03/25						
214266	NICOR GAS	03/20/2025	03/28/2025	613.24	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 410 LAKEWOOD	dashley					03/21/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		613.24			
10046856075	03/25						
214267	NICOR GAS	03/20/2025	03/28/2025	143.94	0.00	Paid	Y
	2.17 - 3.19 SVCS @ 241 CUNNINGHAM	dashley					03/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		143.94			
Total for vendor 61208 - NICOR GAS:				2,125.26	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101284 - NOLAN, AMY :							
03212025 214350	AMY NOLAN TUITION REIMBURSEMENT 01-07-00-52-0300	03/21/2025 carchbold	03/28/2025	1,911.00	0.00	Paid	Y 03/25/2025
	TRAINING EXPENSE			1,911.00			
	Total for vendor 101284 - NOLAN, AMY :			<u>1,911.00</u>	<u>0.00</u>		
Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:							
415175008001 214327	OFFICE DEPOT INC COPY PAPER 03-15-00-54-0200	03/21/2025 amccray	03/28/2025	239.85	0.00	Paid	Y 03/25/2025
	PRINTING/COPYING SUPPLIES			239.85			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			<u>239.85</u>	<u>0.00</u>		
Vendor 100969 - O'KEEFE LYONS & HYNES LLC:							
74113 214139	O'KEEFE LYONS & HYNES LLC DT TAX APPEAL 2022-2023 FILING 80-00-00-53-0100	03/10/2025 khalberg	03/28/2025	736.50	0.00	Paid	Y 03/19/2025
	LEGAL SERVICES			736.50			
	Total for vendor 100969 - O'KEEFE LYONS & HYNES LLC:			<u>736.50</u>	<u>0.00</u>		
Vendor 69264 - PARK FOREST HISTORICAL SOCIETY:							
PFHS32025 214314	PARK FOREST HISTORICAL SOCIETY HALF OF ARCHIVE RENT - '24 - '25 03-15-00-53-0000	03/20/2025 amccray	03/28/2025	1,650.00	0.00	Paid	Y 03/25/2025
	OTHER PROFESSIONAL SERVICES			1,650.00			
	Total for vendor 69264 - PARK FOREST HISTORICAL SOCIETY:			<u>1,650.00</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP03262025 214171	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	01/08/2025 amccray	03/28/2025	125.00	0.00	Paid	Y 03/20/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 101592 - POLK, ANDREA :							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11012 (2) 214176	ANDREA POLK ZEN KIDZ CLASS - 04/08 03-15-00-53-0000	02/13/2025 amccray	03/28/2025	175.00	0.00	Paid	Y 03/20/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 101592 - POLK, ANDREA :			175.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

105117 214178	PUBLIC SAFETY DIRECT INC 24-1 NEW SQUAD UPFITTING 52-07-00-56-0000	03/13/2025 ccoyle	03/28/2025	19,833.88	0.00	Paid	Y 03/20/2025
	24-1 NEW SQUAD UPFITTING			19,833.88			
105145 214225	PUBLIC SAFETY DIRECT INC 23-3 RADAR - STALKER DSR 52-07-00-55-0300	03/19/2025 ccoyle	03/28/2025	199.00	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			199.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			20,032.88	0.00		

Vendor 72403 - PURCHASE POWER:

80009090054691890325 214270	PURCHASE POWER PERMIT POSTAGE 3/11/2025 01-01-00-59-0100	03/14/2025 egarza	03/28/2025	332.91	0.00	Paid	Y 03/24/2025
	PERMIT POSTAGE 3/11/2025			332.91			
	Total for vendor 72403 - PURCHASE POWER:			332.91	0.00		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

156736 214281	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE @ DT BLDGS 4/1 - 80-00-00-55-0400-DT-BD07B 310FB-376FB 80-00-00-55-0400-DT-BD05A 371AW 80-00-00-55-0400-DT-BD07A 290V-298V 80-00-00-55-0400-DT-BD01A 200M-298M 80-00-00-55-0400-DT-BD06B 67L, 301M-323M	03/14/2025 khalberg	03/28/2025	825.00	0.00	Paid	Y 03/24/2025
				165.00			
				165.00			
				165.00			
				165.00			
				165.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			825.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
43330713 214197	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 03-15-00-54-0800	03/18/2025 amccray	03/28/2025	137.31	0.00	Paid	Y 03/20/2025
		LIBRARY OPERATING SUPPLIES		127.32			
		CLEANING SUPPLIES/PAPER PROD		9.99			
43297657 214198	QUILL LLC NAME BADGE 03-15-00-54-2700	03/15/2025 amccray	03/28/2025	31.84	0.00	Paid	Y 03/20/2025
		LIBRARY OPERATING SUPPLIES		31.84			
43374164 214325	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700 03-15-00-54-0800	03/20/2025 amccray	03/28/2025	142.58	0.00	Paid	Y 03/25/2025
		LIBRARY OPERATING SUPPLIES		15.31			
		CLEANING SUPPLIES/PAPER PROD		127.27			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>311.73</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

128185889 214335	REID & PEDERSON DRAINAGE HYDROJET BASEMENT DRAIN 03-15-00-55-0200	03/19/2025 amccray	03/28/2025	795.00	0.00	Paid	Y 03/25/2025
		EQUIP MAINT & REPAIR-OTHER		795.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>795.00</u>	<u>0.00</u>		

Vendor 100208 - RELIANCE SAFETY LANE & SERVICE:

121531 214167	RELIANCE SAFETY LANE & SERVICE SEVERAL TRUCK INSPECTIONS 52-17-00-55-0100	02/01/2025 asanchez	03/28/2025	195.00	0.00	Paid	Y 03/20/2025
		CONTRACTUAL EQUIP MAINT-VEHCLE		195.00			
	Total for vendor 100208 - RELIANCE SAFETY LANE & SERVICE:			<u>195.00</u>	<u>0.00</u>		

Vendor 100873 - RUNCO OFFICE SUPPLY:

964516-0 214271	RUNCO OFFICE SUPPLY 7 CASES OF COPY PAPER 01-01-00-54-0200	03/21/2025 egarza	03/28/2025	328.93	0.00	Paid	Y 03/24/2025
		COPY PAPER 7 CASES		328.93			
964389-0 214272	RUNCO OFFICE SUPPLY PAPER CLIPS,ROLL, 2PLY , PAD	03/20/2025 egarza	03/28/2025	213.16	0.00	Paid	Y 03/24/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-54-0000	PAPER CLIPS,ROLL, 2PLY , PAD LGL,POST IT		213.16			
	Total for vendor 100873 - RUNCO OFFICE SUPPLY:			542.09	0.00		

Vendor 76440 - RZYSKI, BRIAN:

03182025							
214133	BRIAN RZYSKI	03/18/2025	03/28/2025	182.43	0.00	Paid	Y
	REIMBURSE: FOOD & DRINKS FOR CMDR	carchbold					03/18/2025
	01-07-00-54-0400	MEETING EXPENSE		182.43			
	Total for vendor 76440 - RZYSKI, BRIAN:			182.43	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS03262025							
214181	ARLENE B SANTIAGO	01/21/2025	03/28/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					03/20/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS03282025							
214183	ARLENE B SANTIAGO	01/21/2025	03/28/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					03/20/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		

Vendor 101093 - SCHAFFER, WENDY:

F97E11T1							
214094	WENDY SCHAFFER	02/19/2025	03/28/2025	25.00	0.00	Paid	Y
	REIMBURSE: SSWWA REGISTRATION FEE	jayala					03/18/2025
	60-19-00-52-0300	TRAINING EXPENSE		25.00			
	Total for vendor 101093 - SCHAFFER, WENDY:			25.00	0.00		

Vendor 101067 - SICALCO, LTD:

76595							
214242	SICALCO, LTD	02/14/2025	03/28/2025	2,830.77	0.00	Paid	Y
	LIQUID CALCIUM CHLORIDE	asanchez					03/21/2025
	04-17-00-54-1600	LIME/CHEMICALS		2,830.77			
	Total for vendor 101067 - SICALCO, LTD:			2,830.77	0.00		

Vendor 101146 - SOUTH SUBURBAN ARTS FOUNDATION INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
31825 214303	SOUTH SUBURBAN ARTS FOUNDATION INC SOUTHLAND ARTS DUES 2025 01-11-04-59-0900	03/18/2025 vblackful	03/28/2025	100.00	0.00	Paid	Y 03/25/2025
	ADVERTISING			100.00			
	Total for vendor 101146 - SOUTH SUBURBAN ARTS FOUNDATION INC:			<u>100.00</u>	<u>0.00</u>		

Vendor 81038 - STANDARD EQUIPMENT COMPANY:

P02190 214228	STANDARD EQUIPMENT COMPANY HOSE END & ELBOW WELDMENT 52-17-00-55-0300	02/28/2025 asanchez	03/28/2025	1,186.78	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,186.78			
P02189 214229	STANDARD EQUIPMENT COMPANY RETURN: DAMAGED REINFORCED ELBOW 52-17-00-55-0300	02/28/2025 asanchez	03/28/2025	(2,159.43)	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			(2,159.43)			
P02176 214230	STANDARD EQUIPMENT COMPANY REINFORCED ELBOW/ DEBRIS HOSE/ BAND 52-17-00-55-0300	02/27/2025 asanchez	03/28/2025	3,588.23	0.00	Paid	Y 03/20/2025
	EQUIP MAINT & REPAIR-VEHICLE			3,588.23			
	Total for vendor 81038 - STANDARD EQUIPMENT COMPANY:			<u>2,615.58</u>	<u>0.00</u>		

Vendor 82129 - SUCHOR III, MARTIN:

03172025 214134	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	03/17/2025 athurston	03/28/2025	105.00	0.00	Paid	Y 03/18/2025
	OTHER PROFESSIONAL SERVICES			105.00			
03242025 214351	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	03/24/2025 athurston	03/28/2025	105.00	0.00	Paid	Y 03/25/2025
	OTHER PROFESSIONAL SERVICES			105.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>210.00</u>	<u>0.00</u>		

Vendor 101622 - THURMOND, DE ANNA :

DT04082025 214169	DE ANNA THURMOND COFFEE COCOA & CRAFTS SENIOR EVENT 03-15-00-53-0000	03/07/2025 amccray	03/28/2025	300.00	0.00	Paid	Y 03/20/2025
	OTHER PROFESSIONAL SERVICES			300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			<u>300.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101615 - TREVINO JR., RAUL :							
03 2025 214322	RAUL TREVINO JR. MARCH '25 MILEAGE REIMBURSEMENT 01-11-00-52-0000	03/24/2025 mguzman	03/28/2025	8.54	0.00	Paid	Y 03/25/2025
	OTHER TRAVEL EXPENSES			8.54			
	Total for vendor 101615 - TREVINO JR., RAUL :			8.54	0.00		
Vendor 08280 - UNIVAR SOLUTIONS USA INC:							
52831330 214140	UNIVAR SOLUTIONS USA INC 24.08 TONS OF SODA ASH 60-00-00-14-0000	03/04/2025 jayala	03/28/2025	14,070.67	0.00	Paid	Y 03/19/2025
	INVENTORIES			14,070.67			
	Total for vendor 08280 - UNIVAR SOLUTIONS USA INC:			14,070.67	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X125 214297	UPS MAR/25 WEEKLY SVC CHG 01-01-00-59-0100	03/22/2025 rtrotman	03/28/2025	51.86	0.00	Paid	Y 03/24/2025
	POSTAGE WK ENDING 3/22/25			36.00			
	SHIPPING-DWNSTAIRS WTER 3/10			15.86			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			51.86	0.00		
Vendor 100614 - V3 COMPANIES LTD:							
01-10225095 214298	V3 COMPANIES LTD 1.26 - 2.22 SVCS - IMPROVEMENTS TO 04-17-00-56-0000	03/06/2025 jayala	03/28/2025	3,211.58	0.00	Paid	Y 03/25/2025
	OTHER CAPITAL OUTLAYS			3,211.58			
	Total for vendor 100614 - V3 COMPANIES LTD:			3,211.58	0.00		
Vendor 91120 - VST SECURITY SOLUTIONS LLC:							
4170 214316	VST SECURITY SOLUTIONS LLC LABOR ON OUTDOOR CAMERAS 03-15-00-55-0200	03/20/2025 amccray	03/28/2025	710.00	0.00	Paid	Y 03/25/2025
	EQUIP MAINT & REPAIR-OTHER			710.00			
4171 214321	VST SECURITY SOLUTIONS LLC LABOR ON OUTDOOR CAMERAS	03/20/2025 amccray	03/28/2025	545.00	0.00	Paid	Y 03/25/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		545.00			
	Total for vendor 91120 - VST SECURITY SOLUTIONS LLC:			<u>1,255.00</u>	<u>0.00</u>		

Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:

7005880							
214135	WATER SOLUTIONS UNLIMITED, INC.	03/11/2025	03/28/2025	5,000.00	0.00	Paid	Y
	2,000 LBS OF PHOSPHATE	jayala					03/18/2025
	60-00-00-14-0000	INVENTORIES		5,000.00			
	Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:			<u>5,000.00</u>	<u>0.00</u>		

Vendor 101644 - WEINER, SARAH :

SW03192025							
214330	SARAH WEINER	03/19/2025	03/28/2025	15.54	0.00	Paid	Y
	MILEAGE REIMBURSEMENT - 3/19	amccray					03/25/2025
	03-15-00-52-0000	OTHER TRAVEL EXPENSES		15.54			
	Total for vendor 101644 - WEINER, SARAH :			<u>15.54</u>	<u>0.00</u>		

Vendor 101563 - WELLNESS IQ, INC.:

20751							
214293	WELLNESS IQ, INC.	02/20/2025	03/28/2025	4,000.00	0.00	Paid	Y
	2025 PERSONIFY HEALTH ANNUAL	rtrotman					03/24/2025
	01-01-00-51-0300	2025 ANNUAL MEMBER FEE FOR PERSONIFY HL		4,000.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			<u>4,000.00</u>	<u>0.00</u>		

Vendor 101064 - WEX HEALTH, INC.:

0000035376							
214291	WEX HEALTH, INC.	03/11/2025	03/28/2025	2,608.50	0.00	Paid	Y
	COBRA 1 MTH PREMIUM REFUND - FEB	rtrotman					03/24/2025
	01-00-00-27-1240	COBRA MEDICAL REFUND		2,460.37			
	01-00-00-27-0130	COBRA DENTAL REFUND		133.69			
	01-00-00-27-2200	COBRA VISION REFUND		14.44			
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>2,608.50</u>	<u>0.00</u>		

# of Invoices:	207	# Due:	0	Totals:	229,317.15	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(2,676.90)	0.00
Net of Invoices and Credit Memos:					<u>226,640.25</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (942.44)

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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			32,465.49	0.00		
	03 - PUBLIC LIBRARY			37,579.96	0.00		
	04 - MOTOR FUEL TAX			6,620.81	0.00		
	33 - CAPITAL PROJECTS			35,483.44	0.00		
	49 - Foreign Fire Insurance			147.90	0.00		
	51 - MUNICIPAL PARKING LOT			904.56	0.00		
	52 - VEHICLE SERVICES FUND			40,428.98	0.00		
	53 - AQUA CENTER			598.68	0.00		
	54 - TENNIS & HEALTH CLUB			2,235.00	0.00		
	60 - WATER OPER & MAINTENANCE			58,354.94	0.00		
	70 - SEWER OPER & MAINTENANCE			2,734.71	0.00		
	80 - DOWNTOWN PARK FOREST			9,085.78	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			76,052.26	0.00		
	01-00 - GENERAL ADMINISTRATION			5,481.24	0.00		
	01-04 - FINANCIAL ADMIN			380.32	0.00		
	07-00 - LAW ENFORCEMENT			25,146.16	0.00		
	08-00 - FIRE/EMERGENCY			1,058.28	0.00		
	11-00 - RECREATION & PARKS			2,058.62	0.00		
	11-04 - FREEDOM HALL			6,968.92	0.00		
	11-07 - BLDGS & GROUNDS			1,772.41	0.00		
	11-09 - COMMUNITY HEALTH			405.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			394.81	0.00		
	11-33 - POOL OPERATIONS			598.68	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,235.00	0.00		
	15-00 - PUBLIC LIBRARY			37,579.96	0.00		
	17-00 - STREETS/TRANSPORTATION			29,228.15	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			6,620.72	0.00		
	19-51 - WATER PURIFICATION			22,870.29	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			6,635.12	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,154.31	0.00		